

LIC Pension Fund Manager

**SCHEME:03 NPS TRUST A/C LICPENSION FUND SCHEME-NPS LITE
REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2014**

Particulars	Schedule	Period ended Half Year ended 31.03.2014(Unaudited)
Income:		
Dividend		2,047,596.00
Interest Income		88,259,143.53
Profit on sale of investment(Other than inter scheme transfer/sale)		7,697,445.83
Profit on sale of investment(inter scheme transfer/sale)		-
Short Remittances		(0.11)
Total Revenue		98,004,185.25
Expenses:		
Management Fees		126,702.16
Custodian Fees		81,737.00
Bank Charges		-
Loss on Sale of Investment		392,231.31
Total Expenses		600,670.47
Surplus		97,403,514.78
Net Increase in unrealised gain / (loss) on the value of Investemnt		58,195,950.96
Surplus before tax (VII - VIII)		155,599,465.74

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

PLACE: Mumbai
Date: 15.04.2014

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN
BALANCE SHEET AS AT MARCH 31, 2014(UNAUDITED)

Particulars	Note	As at March 31, 2014	As at March 31, 2013
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	1,831,090,972.89	1,047,035,192.44
Reserve & Surplus	2	688,960,415.64	312,322,635.08
Current Liabilities & Provision	3	76,477.58	12,880.14
Total		2,520,127,866.11	1,359,370,707.66
ASSETS			
Investment	4	2,331,463,365.28	1,201,279,675.85
Deposits	5	95,000,000.00	113,000,000.00
Other Current Assets	6	93,664,500.83	45,091,031.81
Total		2,520,127,866.11	1,359,370,707.66
Net Assets Value Per Unit		13.7626	12.9829

For and on behalf of
LIC Pension Fund Ltd

MD & CEO

Director

Place: Mumbai

Date: 15.04.2014